

PAYROLLS BY PAYCHEX  
INTERNATIONAL HERITAGE INC

## TIME SHEET

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EMPLOYEE-NAME

EMP# SOC SEC # REL OT SALARY RATE 1 RATE 2 RATE 3 WRK YTD COMP LAST RS START DT RATE 3 VAC HR VAC WAGES BIRTH DT RATE 3 SICK HR SICK WAGES BIRTH DT RATE 3 ED EX ADD % ST LST EX ADD %													REGULAR HOURS		OVERTIME HOURS		1 BONUS		2 COMMISSION		01 ADVANCE 06 HEALTH 11 MISC DED 21 26		02 SAVINGS 07 HOLIDAY 12 SAVE DD 17 22 27 * INDICATES A REDUCING BALANCE ADJUSTMENT		03 SICK 08 GARNISH 13 REDUCED 18 23 28		04 VACAT 09 GARN PAY 14 BEREAVEMNT 24 29		05 PERS EMERG 10 PRETXLTH 15 CHECKREIMB 20 25 30	
DEBRA-BLEVENS													**** 001100 ACCOUNTING-SALARY																	
258 245-98-8733													RT1		1										-1384.67					
46.00 42123.07 04/20/98 1													RT2																	
8.00 161.52 12/08/97 2													RT3		2															
M 01													NET PAY ACCT#040965740093																	
MICHAEL SCOTT FREY																														
103 127-64-5003													RT1		1															
46.00 26583.54 06/08/98 1													RT2																	
40.00 634.80 12/19/96 2													RT3		2															
M 21													NET PAY ACCT#1000006176733																	
DANIEL HAGUE																														
340 590-22-5222													RT1		1															
26.00 13358.11 08/20/98 1													RT2																	
40.00 565.20 05/20/98 2													RT3		2															
M 31													NET PAY ACCT#1000006176733																	
ALEX RAVENSCRAFT																														
200 328-60-5525													RT1		1															
46.00 34210.10 04/20/98 1													RT2																	
80.00 1500.00 05/22/97 2													RT3		2															
M 31													NET PAY ACCT#25138061																	
DAVID SCOTT																														
374 058-64-9863													RT1		1															
4.00 1615.38 10/19/98 1													RT2																	
M 01													RT3		2															
DAVID SHANE																														
375 219-50-1456													RT1		1															
4.00 3750.00 10/12/98 1													RT2																	
M 21													RT3		2															
HEATHER SLINKARD																														
338 240-17-8536													RT1		1															
26.00 13461.89 08/18/98 1													RT2																	
40.00 565.20 05/18/98 2													RT3		2															
S 01													NET PAY ACCT#04094308																	
JOHN D BROTHERS													**** 001200 ADMINISTRATIVE STAFF																	
41 142-70-5313													RT1		1															
44.00 251923.28 07/18/97 1													RT2																	
S 31													RT3		2															
S 31													NET PAY ACCT#04094308																	
TOTALS																														
NEXT CALL DAY: 11/23/98																														
NEXT CALL TIME: 04:58 PM																														
PHONE # (919) 941-1520																														
FAX # (919) 941-1533																														
0057-3484																														
INTERNATIONAL HERITAGE INC																														

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TRANSACTION INQUIRY REPORT

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
RUDKEN Ken Rudd	History 026270	EXP3-28-98 5/1/98	INV 0/0/00	5/1/98	\$2,863.43	\$0.00
				Atlanta SEC Trial/Training		
RUDKEN Ken Rudd	History 026269	EXP3/25/98 5/1/98	INV 0/0/00	5/1/98	\$2,631.30	\$0.00
				New Orleans Convention		
RUDKEN Ken Rudd	History 030019	EXP6/6 5/30/98	INV 0/0/00	5/30/98	\$3,023.32	\$0.00
RUDKEN Ken Rudd	History 031835	EXPBAHAMAS 7/18/98	INV 0/0/00	7/18/98	\$242.15	\$0.00
RUDKEN Ken Rudd	History 026752	EXPENSES 5/7/98	INV 0/0/00	5/7/98	\$8,249.64	\$0.00
RUDKEN Ken Rudd	Open 036271	EXPFDX 10/14/98	INV 0/0/00	10/14/98	\$987.42	\$987.42
RUDKEN Ken Rudd	History 033754	EXPHOUSTON 8/19/98	INV 0/0/00	8/19/98	\$2,629.41	\$0.00
RUDKEN Ken Rudd	History 032160	EXPKANSAS 7/18/98	INV 0/0/00	7/18/98	\$1,921.11	\$0.00
RUDKEN Ken Rudd	History 030933	EXPLEADERSHIP 6/20/98	INV 0/0/00	6/20/98	\$5,633.17	\$0.00
RUDKEN Ken Rudd	History 028162	EXPMAY 5/21/98	INV 0/0/00	5/21/98	\$1,199.39	\$0.00
RUDKEN Ken Rudd	History 033332	EXPNASHVILLE 8/9/98	INV 0/0/00	8/9/98	\$772.64	\$0.00
RUDKEN Ken Rudd	History 033753	EXPORLANDO 8/15/98	INV 0/0/00	8/15/98	\$1,125.37	\$0.00
RUDKEN Ken Rudd	History 031834	EXPRAL 7/11/98	INV 0/0/00	7/11/98	\$1,252.14	\$0.00
RUDKEN Ken Rudd	History 030932	EXPRAL-6/27 6/27/98	INV 0/0/00	6/27/98	\$1,464.59	\$0.00
RUDKEN Ken Rudd	History 033337	EXPRAL7/30 7/30/98	INV 0/0/00	7/30/98	\$1,939.07	\$0.00
RUDKEN Ken Rudd	History 030289	EXPRALEIGH 6/13/98	INV 0/0/00	6/13/98	\$990.00	\$0.00
RUDKEN Ken Rudd	History 034080	EXPRALEIGHA 9/1/98	INV 0/0/00	9/1/98	\$785.28	\$0.00
RUDKEN Ken Rudd	History 035912	EXPSEATTLE 10/3/98	INV 0/0/00	10/3/98	\$3,805.35	\$0.00
				misc expenses		

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TRANSACTION INQUIRY REPORT

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
RUDKEN	History	EXPVICTORIA	INV	10/12/98	\$1,274.96	\$0.00
Ken Rudd	035922	10/12/98	0/0/00	misc expenses		
RUDKEN	History	EXPW/E7/4	INV	7/10/98	\$2,343.68	\$0.00
Ken Rudd	031607	7/10/98	0/0/00			
RUDKEN	History	EXPWPB	INV	8/29/98	\$2,504.70	\$0.00
Ken Rudd	034079	8/29/98	0/0/00			
RUDKEN	History	MAY EXP	INV	6/1/98	\$1,437.26	\$0.00
Ken Rudd	029137	6/1/98	0/0/00			
RUDKEN	History	MAYEXP	INV	5/15/98	\$2,934.51	\$0.00
Ken Rudd	027577	5/15/98	0/0/00			
RUDKEN	History	PAYROLL ADDITION	INV	11/21/97	<del>\$10,000.00</del>	\$0.00
Ken Rudd	015708	11/21/97	0/0/00			
RUDKEN	History	RDU TO FL 10/19	INV	10/20/98	\$593.33	\$0.00
Ken Rudd	036094	10/20/98	0/0/00	RDU to FL 10/19		
RUDKEN	History	V.TOUR EXP.09/26/97	INV	9/26/97	<del>\$1,438.28</del>	\$0.00
Ken Rudd	011671	9/26/97	0/0/00	V. TOUR EXP. 09/26/97		
RUDKEN	History	020644	PMT	4/9/98	\$11,000.00	\$0.00
Ken Rudd	020644	0/0/00	0/0/00			
RUDKEN	History	1004	PMT	7/1/98	\$6,087.76	\$0.00
Ken Rudd	022772	0/0/00	0/0/00			
RUDKEN	History	10633	PMT	7/9/97	<del>\$8,413.54</del>	\$0.00
Ken Rudd	004808	0/0/00	0/0/00	Expense Reimbursements		
RUDKEN	History	12396	PMT	8/25/97	<del>\$6,437.64</del>	\$0.00
Ken Rudd	007324	0/0/00	0/0/00			
RUDKEN	History	13260	PMT	4/9/97	<del>\$2,574.15</del>	\$0.00
Ken Rudd	000340	0/0/00	0/0/00			
RUDKEN	History	1355	PMT	7/13/98	\$25,000.00	\$0.00
Ken Rudd	023177	0/0/00	0/0/00			
RUDKEN	History	13708	PMT	9/26/97	<del>\$1,438.28</del>	\$0.00
Ken Rudd	009153	0/0/00	0/0/00	V. TOUR EXP. 09/26/97		
RUDKEN	History	13772	PMT	9/30/97	<del>\$7,105.71</del>	\$0.00
Ken Rudd	009232	0/0/00	0/0/00			
RUDKEN	History	14680	PMT	10/29/97	<del>\$11,685.64</del>	\$0.00
Ken Rudd	010767	0/0/00	0/0/00			
RUDKEN	History	15566	PMT	11/20/97	<del>\$8,467.87</del>	\$0.00
Ken Rudd	011900	0/0/00	0/0/00			

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
RUDKEN Ken Rudd	History 011986	15616 0/0/00	PMT 0/0/00	11/21/97	<del>\$600.00</del>	\$0.00
RUDKEN Ken Rudd	History 011994	15617 0/0/00	PMT 0/0/00	11/21/97	<del>\$10,000.00</del>	\$0.00
RUDKEN Ken Rudd	History 023407	1592 0/0/00	PMT 0/0/00	7/20/98	\$3,837.97	\$0.00
RUDKEN Ken Rudd	History 013508	16678 0/0/00	PMT 0/0/00	12/15/97	\$3,596.17	\$0.00
RUDKEN Ken Rudd	History 014602	17216 0/0/00	PMT 0/0/00	1/7/98	\$3,268.92	\$0.00
RUDKEN Ken Rudd	History 015133	17619 0/0/00	PMT 0/0/00	1/14/98	\$1,961.06	\$0.00
RUDKEN Ken Rudd	History 015154	17632 0/0/00	PMT 0/0/00	1/15/98	\$1,091.01	\$0.00
RUDKEN Ken Rudd	History 023637	1773 0/0/00	PMT 0/0/00	7/28/98	\$1,921.11	\$0.00
RUDKEN Ken Rudd	History 015750	17975 0/0/00	PMT 0/0/00	1/29/98	\$1,063.51	\$0.00
RUDKEN Ken Rudd	History 016351	18382 0/0/00	PMT 0/0/00	2/11/98	\$955.23	\$955.23 Voided
RUDKEN Ken Rudd	History 016385	18438 0/0/00	PMT 0/0/00	2/11/98	\$955.23	\$0.00
RUDKEN Ken Rudd	History 016587	18602 0/0/00	PMT 0/0/00	2/18/98	\$3,120.38	\$0.00
RUDKEN Ken Rudd	History 016595	18605 0/0/00	PMT 0/0/00	2/18/98	\$1,822.46	\$0.00
RUDKEN Ken Rudd	History 017248	19013 0/0/00	PMT 0/0/00	2/26/98	\$2,138.38	\$0.00
RUDKEN Ken Rudd	History 017712	19408 0/0/00	PMT 0/0/00	3/10/98	\$2,996.44	\$0.00
RUDKEN Ken Rudd	History 019491	20872 0/0/00	PMT 0/0/00	5/5/98	\$5,000.00	\$0.00
RUDKEN Ken Rudd	History 019745	21074 0/0/00	PMT 0/0/00	5/7/98	\$5,311.46	\$0.00
RUDKEN Ken Rudd	History 020643	21989 0/0/00	PMT 0/0/00	5/15/98	\$2,934.51	\$0.00

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TRANSACTION INQUIRY REPORT

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
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Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
-----						
RUDKEN Ken Rudd	History 021240	22553 0/0/00	PMT 0/0/00	5/21/98	\$1,199.39	\$1,199.39 Voided
RUDKEN Ken Rudd	History 021674	22972 0/0/00	PMT 0/0/00	5/27/98	\$1,199.39	\$0.00
RUDKEN Ken Rudd	History 021871	23139 0/0/00	PMT 0/0/00	6/1/98	\$1,437.26	\$0.00
RUDKEN Ken Rudd	History 022449	23704 0/0/00	PMT 0/0/00	6/11/98	\$5,304.57	\$0.00
RUDKEN Ken Rudd	History 022620	23861 0/0/00	PMT 0/0/00	6/15/98	\$250.00	\$0.00
RUDKEN Ken Rudd	History 022757	23941 0/0/00	PMT 0/0/00	6/24/98	\$2,000.00	\$0.00
RUDKEN Ken Rudd	History 024419	2500 0/0/00	PMT 0/0/00	8/19/98	\$2,711.71	\$0.00
RUDKEN Ken Rudd	History 024694	2767 0/0/00	PMT 0/0/00	9/3/98	\$3,635.72	\$0.00
RUDKEN Ken Rudd	History 024875	2963 0/0/00	PMT 0/0/00	9/9/98	\$3,289.98	\$0.00
RUDKEN Ken Rudd	History 025601	3643 0/0/00	PMT 0/0/00	10/1/98	\$7,745.09	\$0.00
RUDKEN Ken Rudd	History 026092	4054 0/0/00	PMT 0/0/00	10/14/98	\$5,080.31	\$0.00
RUDKEN Ken Rudd	History 026178	4135 0/0/00	PMT 0/0/00	10/20/98	\$593.33	\$0.00

119 Document(s)

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 User Date: 12/9/98

International Heritage, Inc.  
 TRANSACTION INQUIRY REPORT  
 Payables Management

Page: 1  
 User ID: ALEX

24,733.38

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
-----						
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
-----						
SAVAGE-EXP	History	APRIL97	INV	5/27/97	<del>\$7,117.50</del>	\$0.00
Claude Savage	004507	5/27/97	0/0/00			
SAVAGE-EXP	History	BOD FEES	INV	6/15/98	\$150.00	\$0.00
Claude Savage	030175	7/15/98	0/0/00			
SAVAGE-EXP	History	CKREQTRNGPOOL	INV	9/21/98	\$795.00	\$0.00
Claude Savage	034717	9/21/98	0/0/00	Training pool		
SAVAGE-EXP	History	FEB ROYAL	INV	4/10/97	<del>\$3,416.50</del>	\$0.00
Claude Savage	002579	5/10/97	0/0/00			
SAVAGE-EXP	History	FINAL BONUS POOL	INV	8/6/97	<del>\$40,000.00</del>	\$0.00
Claude Savage	007737	9/5/97	0/0/00	Bonus		
SAVAGE-EXP	History	JAN ROYLATY	INV	4/10/97	<del>\$2,658.00</del>	\$0.00
Claude Savage	002582	5/10/97	0/0/00			
SAVAGE-EXP	History	MARCH ROYALT	INV	4/16/97	<del>\$6,045.00</del>	\$0.00
Claude Savage	002600	5/16/97	0/0/00			
SAVAGE-EXP	History	REPLACE CK#588201	INV	5/29/98	\$11,024.19	\$0.00
Claude Savage	029778	6/28/98	0/0/00			
SAVAGE-EXP	History	11694	PMT	8/6/97	<del>\$10,000.00</del>	\$10,000.00
Claude Savage	006367	0/0/00	0/0/00	Voided		
SAVAGE-EXP	History	11696	PMT	8/6/97	<del>\$10,000.00</del>	\$0.00
Claude Savage	006369	0/0/00	0/0/00			
SAVAGE-EXP	History	13357	PMT	4/10/97	<del>\$6,274.50</del>	\$0.00
Claude Savage	002218	0/0/00	0/0/00			
SAVAGE-EXP	History	13608	PMT	4/16/97	<del>\$6,045.00</del>	\$0.00
Claude Savage	002241	0/0/00	0/0/00			
SAVAGE-EXP	History	14265	PMT	10/14/97	<del>\$7,117.50</del>	\$0.00
Claude Savage	009818	0/0/00	0/0/00			
SAVAGE-EXP	History	23589	PMT	6/8/98	\$11,024.19	\$0.00
Claude Savage	022334	0/0/00	0/0/00			
SAVAGE-EXP	History	23857	PMT	6/15/98	\$150.00	\$0.00
Claude Savage	022616	0/0/00	0/0/00			
SAVAGE-EXP	History	3360	PMT	9/21/98	\$795.00	\$795.00
Claude Savage	025301	0/0/00	0/0/00	Voided		
SAVAGE-EXP	History	3362	PMT	9/18/98	\$795.00	\$0.00
Claude Savage	025309	0/0/00	0/0/00			

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User Date: 12/9/98

International Heritage, Inc.  
TRANSACTION INQUIRY REPORT  
Payables Management

Page: 1  
User ID: ALEX

949.79

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
STEANG	History	4/17STEW	INV	4/28/98	\$67.14	\$67.14
Angie Stewart	026058	4/28/98	0/0/00			Voided
STEANG	History	4/98EXP	INV	4/29/98	\$67.14	\$0.00
Angie Stewart	026169	4/29/98	0/0/00			
STEANG	History	5464748-6/98	INV	6/17/98	\$98.89	\$98.89
Angie Stewart	031580	6/17/98	0/0/00			Voided
STEANG	History	BODFEES	INV	6/15/98	\$250.00	\$0.00
Angie Stewart	030182	6/15/98	0/0/00			
STEANG	History	EXP0397AS	INV	3/15/97	<del>\$25.00</del>	\$0.00
Angie Stewart	001760	4/14/97	0/0/00			
STEANG	History	EXP0398AS	INV	3/31/98	\$74.74	\$0.00
Angie Stewart	025573	3/31/98	0/0/00			
STEANG	History	EXP0497	INV	5/2/97	<del>\$97.32</del>	\$0.00
Angie Stewart	003105	5/2/97	0/0/00			
STEANG	History	EXP100997AS	INV	10/9/97	<del>\$656.59</del>	\$0.00
Angie Stewart	014283	10/9/97	0/0/00			
STEANG	History	EXP111397AS	INV	11/13/97	<del>\$126.60</del>	\$0.00
Angie Stewart	015284	11/13/97	0/0/00			
STEANG	History	10715	PMT	7/9/97	<del>\$97.32</del>	\$0.00
Angie Stewart	004898	0/0/00	0/0/00			
STEANG	History	12743	PMT	4/2/97	<del>\$25.00</del>	\$0.00
Angie Stewart	000260	0/0/00	0/0/00			
STEANG	History	15193	PMT	11/17/97	<del>\$656.59</del>	\$0.00
Angie Stewart	011470	0/0/00	0/0/00			
STEANG	History	15619	PMT	11/21/97	<del>\$126.60</del>	\$0.00
Angie Stewart	011992	0/0/00	0/0/00			
STEANG	History	20194	PMT	4/20/98	\$74.74	\$0.00
Angie Stewart	018726	0/0/00	0/0/00			
STEANG	History	20644	PMT	4/30/98	\$67.14	\$0.00
Angie Stewart	019231	0/0/00	0/0/00			
STEANG	History	23860	PMT	6/15/98	\$250.00	\$0.00
Angie Stewart	022619	0/0/00	0/0/00			





PAYROLLS BY PAYCHEX

INTERNATIONAL HERITAGE INC

TIME SHEET

PAGE 2

EMP#	SOC SEC #	FR	OT	SALARY RATE 1	REGULAR HOURS	OVERTIME HOURS	1 BONUS	01 ADVANCE	02 SAVINGS	03 SICK	04 VACAY	05 PERS EMERG
WRK	YTD COMP	LAST RS	START DT	RATE 2			2 COMMISSION	06 HEALTH	07 HOLIDAY	08 GARNISH	09 GARN PAY	10 PRETXHLTH
SICK HR	VAC WAGES	BIRTH DT	RATE 3					11 MISC DED	12 SAVE DD	13 REDUCED LOAN	14 BEREAVEMENT	15 CHECKREIMB
ED EX ADD %	ST LST EX ADD %							16	17	18	19	20
								21	22	23	24	25
								26	27	28	29	30
* INDICATES A REDUCING BALANCE ADJUSTMENT												
- DWIGHT D. HALLMAN												
8	174-60-2989			3289.23			1		07	32.00	04	-2484.19
46.00	75192.29	02/03/97	1		RT1							
		06/01/95	2		RT2							
			3		RT3							
		NCR	M	3		NET PAY ACCT#651002733						
- LINDA HALSTEAD												
277	225-60-5041			1538.46			1		07	40.00	04	4.00
44.00	35157.86	01/05/98	1		RT1							
8.00	153.84	01/05/98	2		RT2							
		08/17/95	3		RT3							
		NCR	H	3		NET PAY ACCT#1000003951210						
- ROBERT HUKAZALTE												
367	592-33-4387			4807.69			1		07	8.00	04	40.00
16.00	38461.52	07/16/98	1		RT1							
		04/06/98	2		RT2							
		09/15/98	3		RT3							
		NCR	M	A								
- MELISSA LYCAN												
276	235-23-1076			1153.84			1		07	32.00	04	40.00
44.00	23307.59	05/11/98	1		RT1							
16.00	230.72	01/05/98	2		RT2							
		08/06/99	3		RT3							
		NCR	S	D		NET PAY ACCT#102005720372						
- GEORGINA MOLLICK												
238	152-64-8935			3846.15			1		07	32.00	04	80.00
46.00	90767.28	10/01/97	1		RT1							
40.00	1921.20	10/01/97	2		RT2							
			3		RT3							
		NCR	S	1		NET PAY ACCT#04464378						
- ANGIE C STEWART												
42	243-33-9213			1923.08			1	01	-5.00	40.00	04	88.00
46.00	40961.57	04/27/98	1		RT1							
		03/18/96	2		RT2							
			3		RT3							
		NCR	M	D		NET PAY ACCT#100003427698						
- STANLEY H. VAN ETTEN												
30	266-77-5788			1730.77			1	01	1145.86			
6.00	1028086.52	10/26/98	1		RT1							
		01/24/96	2		RT2							
			3		RT3							
		NCR	M	9								
- ANNA WASHBURN												
29	251-35-5953			1730.77			1	01	-5.00	32.00	04	40.00
46.00	39807.71	07/18/97	1		RT1							
		12/15/95	2		RT2							
			3		RT3							
		NCR	S	1								
- MON 08:30-04:30 TUE 08:30-04:30 WED 08:30-04:30 THU 08:30-04:00												
NEXT CALL DAY: 11/23/98												
NEXT CALL TIME: 04:58 PM												
PHONE # (819) 941-1520												
FAX # (819) 941-1533												
0057-3484 INTERNATIONAL HERITAGE INC												
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852.12

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
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Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
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SABTES, TRACY E	History	WK28 BONUS CK	INV	<del>7/29/97</del>	\$1,190.17	\$0.00
Tracy E. Sabates	007195	7/29/97	0/0/00	wk28 bonus ck 500025		
SABTES, TRACY E	History	11330	PMT	7/29/97	<del>\$1,190.17</del>	\$0.00
Tracy E. Sabates	005795	0/0/00	0/0/00	orig ck vd due to printer err		

2 Document(s)

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
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Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
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SABTRA	History	MARCH TO NEW ORLEAN	INV	2/2/98	\$426.06	\$0.00
Tracy Sabates	021683	3/4/98	0/0/00			
SABTRA	History	18596	PMT	2/17/98	\$426.06	\$0.00
Tracy Sabates	016581	0/0/00	0/0/00			

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24,677.60

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
SMITHLAR	History	BODFEES	INV	6/15/98	\$250.00	\$0.00
Larry Smith	030179	7/15/98	0/0/00			
SMITHLAR	History	CKREQ9/24	INV	9/24/98	\$2,491.00	\$2,491.00
Larry Smith	035251	9/24/98	0/0/00	add'l pmt training pool		
						Voided
SMITHLAR	History	CKREQTRNGPOOL	INV	9/21/98	\$1,113.00	\$1,113.00
Larry Smith	034716	9/21/98	0/0/00	Training Pool		
						Voided
SMITHLAR	History	23859	PMT	6/15/98	\$250.00	\$0.00
Larry Smith	022618	0/0/00	0/0/00			
SMITHLAR	History	3359	PMT	9/21/98	\$1,113.00	\$1,113.00
Larry Smith	025300	0/0/00	0/0/00			
						Voided
SMITHLAR	History	3361	PMT	9/18/98	\$1,113.00	\$1,113.00
Larry Smith	025308	0/0/00	0/0/00			
						Voided
SMITHLAR	History	3449	PMT	9/25/98	\$2,491.00	\$2,491.00
Larry Smith	025401	0/0/00	0/0/00			
						Voided

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1,262.54

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
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Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
<hr/>						
SMIRYA	History	SAVANNAH/BIRMINGHAM	INV	12/11/97	\$631.27	\$0.00
Ryan Smith	019472	12/11/97	0/0/00			
SMIRYA	History	17614	PMT	1/14/98	\$631.27	\$0.00
Ryan Smith	015128	0/0/00	0/0/00			

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
VANSTA	History	0497	INV	4/4/97	<del>\$56,253.29</del>	\$56,253.29
Stan H. Van Etten	002654	5/4/97	0/0/00			Voided
VANSTA	History	05/98MONTCKREQ	INV	5/1/98	\$21,000.00	\$0.00
Stan H. Van Etten	026439	5/31/98	0/0/00			
VANSTA	History	4/23/98CKREQ	INV	4/23/98	\$6,273.44	\$0.00
Stan H. Van Etten	025838	5/23/98	0/0/00			
VANSTA	History	5598CKREQ	INV	5/5/98	\$5,000.00	\$0.00
Stan H. Van Etten	026511	6/4/98	0/0/00			
VANSTA	History	APR/EXP	INV	4/24/98	\$1,693.32	\$0.00
Stan H. Van Etten	025918	5/24/98	0/0/00			
VANSTA	History	APRIL 97	INV	4/24/97	<del>\$37,360.72</del>	\$37,360.72
Stan H. Van Etten	002650	5/24/97	0/0/00			Voided
VANSTA	History	APRIL-97	INV	4/23/97	<del>\$73,970.86</del>	\$73,970.86
Stan H. Van Etten	002712	5/23/97	0/0/00			Voided
VANSTA	History	APRIL97	INV	4/29/97	<del>\$62,867.70</del>	\$62,867.70
Stan H. Van Etten	002658	4/29/97	0/0/00			Voided
VANSTA	Open	AUGBOOKROY	INV	8/31/97	<del>\$56,308.00</del>	\$773.87
Stan H. Van Etten	011026	9/30/97	0/0/00			
VANSTA	History	BOOMEET'GS	INV	6/12/98	\$250.00	\$0.00
Stan H. Van Etten	030169	7/12/98	0/0/00			
VANSTA	History	CK REQ 6-16-98	INV	6/18/98	\$2,278.70	\$0.00
Stan H. Van Etten	030295	7/18/98	0/0/00	Replacement laptop computer		
VANSTA	History	CKREQ5/15	INV	5/18/98	\$7,500.00	\$0.00
Stan H. Van Etten	027606	6/17/98	0/0/00			
VANSTA	History	DUP INV 175K LOAN	INV	9/1/98	\$234,341.57	\$0.00
Stan H. Van Etten	035515	10/1/98	0/0/00	fake inv due to GP error		
VANSTA	History	EXP0497SVE	INV	4/22/97	<del>\$96.75</del>	\$96.75
Stan H. Van Etten	002872	4/22/97	0/0/00			Voided
VANSTA	History	EXP0497SVEA	INV	4/22/97	<del>\$96.75</del>	\$0.00
Stan H. Van Etten	004665	5/22/97	0/0/00			
VANSTA	History	EXPDALLAS	INV	8/1/98	\$124.00	\$0.00
Stan H. Van Etten	034290	8/31/98	0/0/00			
VANSTA	History	EXPEUROPEINVEST	INV	6/1/98	\$625.98	\$0.00
Stan H. Van Etten	031577	7/1/98	0/0/00	Meeting European Investors		

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
VANSTA	History	EXPCHARLINGEN	INV	8/1/98	\$1,818.48	\$0.00
Stan H. Van Etten	034293	8/31/98	0/0/00			
VANSTA	History	EXPINVESTORS	INV	6/27/98	\$496.20	\$0.00
Stan H. Van Etten	031578	7/27/98	0/0/00			
VANSTA	History	EXPNISC	INV	8/12/98	\$39.00	\$0.00
Stan H. Van Etten	034284	9/11/98	0/0/00			
VANSTA	History	EXPNASHVILLE	INV	8/6/98	\$85.42	\$0.00
Stan H. Van Etten	034285	9/5/98	0/0/00			
VANSTA	History	EXPRALCHAMCOMM	INV	8/28/98	\$471.83	\$0.00
Stan H. Van Etten	034286	9/27/98	0/0/00			
VANSTA	History	EXPREGVENTS	INV	6/1/98	\$108.00	\$0.00
Stan H. Van Etten	031562	7/1/98	0/0/00	travel to regional events		
VANSTA	History	EXPSRINGFIELD	INV	8/1/98	\$213.09	\$0.00
Stan H. Van Etten	034288	8/31/98	0/0/00			
VANSTA	History	EXPVICTORIABC	INV	8/1/98	\$1,736.42	\$0.00
Stan H. Van Etten	034292	8/31/98	0/0/00			
VANSTA	History	OCTBOOKROYALTIES	INV	10/15/97	<del>\$43,062.00</del>	\$43,062.00
Stan H. Van Etten	013762	11/14/97	0/0/00	Voided		
VANSTA	History	ROYALTIES/SEPT	INV	9/18/97	<del>\$41,600.00</del>	\$41,600.00
Stan H. Van Etten	011520	10/18/97	0/0/00	Voided		
VANSTA	History	SASKATOON RODEO	INV	10/16/97	<del>\$4,000.00</del>	\$0.00
Stan H. Van Etten	013106	11/15/97	0/0/00			
VANSTA	History	STANS CHECK	INV	5/2/97	<del>\$32,858.69</del>	\$32,858.69
Stan H. Van Etten	002799	6/1/97	0/0/00	Voided		
VANSTA	History	AUG/SEPT VISA CHGS	CRM	12/31/97	\$22,845.16	\$0.00
Stan H. Van Etten	020283	0/0/00	0/0/00			
VANSTA	History	CNEXP0497SVE	CRM	10/24/97	<del>\$96.75</del>	\$0.00
Stan H. Van Etten	013568	0/0/00	0/0/00	Stan Van Etten		
VANSTA	History	NOV VISA CHARGES	CRM	12/31/97	\$17,757.76	\$0.00
Stan H. Van Etten	020265	0/0/00	0/0/00			
VANSTA	History	SEPT VISA CHARGES	CRM	12/31/97	\$14,931.21	\$0.00
Stan H. Van Etten	020284	0/0/00	0/0/00			
VANSTA	History	000000000000000013984	PMT	5/2/97	<del>\$32,858.69</del>	\$32,858.69
Stan H. Van Etten	001267	0/0/00	0/0/00	Voided		
VANSTA	Work	1263	PMT	7/10/98	\$234,341.57	\$0.00
Stan H. Van Etten	023089	0/0/00	0/0/00			

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
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Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
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VANSTA	History	1265	PMT	7/10/98	\$234,341.57	\$0.00
Stan H. Van Etten	023094	0/0/00	0/0/00			
VANSTA	History	14392	PMT	10/16/97	<del>\$4,000.00</del>	\$0.00
Stan H. Van Etten	010098	0/0/00	0/0/00			
VANSTA	History	1895	PMT	7/31/98	\$1,230.18	\$0.00
Stan H. Van Etten	023766	0/0/00	0/0/00			
VANSTA	History	20373	PMT	4/23/98	\$6,273.44	\$0.00
Stan H. Van Etten	018931	0/0/00	0/0/00			
VANSTA	History	20717	PMT	4/30/98	\$1,693.32	\$0.00
Stan H. Van Etten	019305	0/0/00	0/0/00			
VANSTA	History	20866	PMT	5/5/98	\$21,000.00	\$0.00
Stan H. Van Etten	019487	0/0/00	0/0/00			
VANSTA	History	20867	PMT	5/5/98	\$5,000.00	\$0.00
Stan H. Van Etten	019488	0/0/00	0/0/00			
VANSTA	History	22002	PMT	5/18/98	\$7,500.00	\$0.00
Stan H. Van Etten	020664	0/0/00	0/0/00			
VANSTA	History	22244	PMT	5/19/98	\$20,000.00	\$20,000.00
Stan H. Van Etten	020914	0/0/00	0/0/00	Voided		
VANSTA	History	23853	PMT	6/15/98	\$250.00	\$0.00
Stan H. Van Etten	022612	0/0/00	0/0/00			
VANSTA	History	23930	PMT	6/18/98	\$2,278.70	\$0.00
Stan H. Van Etten	022713	0/0/00	0/0/00			
VANSTA	History	3072	PMT	9/11/98	\$4,488.24	\$0.00
Stan H. Van Etten	025011	0/0/00	0/0/00			

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
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Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
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VANSTA-FLX	History	MAR-98 FLEX LVL CK	INV	5/15/98	\$21,037.89	\$0.00
Stan Van Etten	027582	5/15/98	0/0/00	Mar-98 Flex Lvl ck		
VANSTA-FLX	History	21990	PMT	5/15/98	\$21,037.89	\$0.00
Stan Van Etten	020646	0/0/00	0/0/00	Mar-98 Flex Lvl ck		

2 Document(s)

EMPLOYEE NAME										REGULAR HOURS		OVERTIME HOURS		1 BONUS		2 COMMISSION		01 ADVANCE		02 SAVINGS		03 SYCK		04 VACAT		05 PERS EMERG										
EMP#	SOC SEC #	FRL OT	SALARY	WTRK	YTD COMP	LAST RT	RATE 1	VAC HR	VAC WAGES	START DT	RATE 2	SICK HR	SICK WAGES	BIRTH DT	RATE 3	ED EX	ADD %	ST	ST EX	ADD %	06 HEALTH	11 MISC DED	07 HOLIDAY	12 SAVE DD	17	22	27	28	29	30	08 GARNISH	13 REDUCED LOAN	14 BEREAVEMENT	15 PRETXHLTH	16 CHECKREIMB	
DWAYNE D. HALLMAN																																				
46.00	75192.29	02/03/97	1	3269.23																																
W 4		NCR	M 3																																	
LINDA HALSTEAD																																				
44.00	35157.86	01/05/98	1	1538.46																																
8.00	153.84	01/05/98	2																																	
S 3		NCR	H 3																																	
ROBERT HUKETZALIE																																				
367	592-33-4387			4807.69																																
16.00	38461.52	07/16/98	1																																	
W 4		NCR	M 4																																	
MELISSA LYCAN																																				
276	235-23-1076			1153.84																																
44.00	23307.59	05/11/98	1																																	
16.00	230.72	01/05/98	2																																	
S 0		NCR	S 0																																	
GEORGINA MOLLICK																																				
238	152-64-8935			3846.15																																
46.00	90767.28	10/01/97	1																																	
40.00	1921.20	10/01/97	2																																	
S 2		NCR	S 1																																	
ANGIE C STEWART																																				
42	243-33-9213			1923.08																																
46.00	40961.57	04/27/98	1																																	
W 0		NCR	M 0																																	
STANLEY H. VAN ETEN																																				
30	266-77-5788			1730.77																																
6.00	1028086.52	10/26/98	1																																	
W 6		NCR	M 6																																	
ANNA WASHBURN																																				
28	251-35-5953			1730.77																																
46.00	39807.71	07/18/97	1																																	
W 1		NCR	S 1																																	
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**QUESTION 21**

**Payments to Creditors.** This list includes all payments made as salary, wages, bonuses, commissions, expense reimbursements and fees.

Prior to the bankruptcy, the Company was around 10-12 weeks behind in sending out commission checks which were already printed and held due to lack of funds, The sales representatives were released from their Agreement with IHI on 10/26/98 and subsequently, the Company reduced its employee base resulting in the cessation of commission calculation processes. The final calculation of commissions earned by independent retail sales representatives was through the first week in October. There is a 3 week lag period for calculation and processing between the week the commission was earned and the time the checks are printed. Due to the lack of staffing, for the earning periods between 10/8/98 and 10/26/98, the Company did not calculate nor send commission checks to representatives. The amounts listed for commissions owed to active representatives (to include insiders) most likely do include earnings for these periods. (The calculations can be performed in less than a weeks time frame if requested),

Exhibit 21a reflects commissions. Exhibit 21b reflects salary wages, expense reimbursements, bonuses and fees.

Below is a summary of Exhibits 21a, b & c:

<b><u>Name and Address of Creditor</u></b> <b><u>Relationship to Debtor</u></b>	<b><u>Date of</u></b> <b><u>Payment</u></b>	<b><u>Amount</u></b> <b><u>Paid</u></b>	<b><u>Amount Still</u></b> <b><u>Owing</u></b>
Barry Ackel 1239 Heyman Lane Alexandria, LA 71303 Director, Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	1,000.00	0.00
Acme Holdings 1239 Heyman Lane Alexandria, LA 71303 Entity related to Barry Ackel	(See Exhibit 21a, b & c for breakdown of payments and dates)	25,750.0	0.00
Insurance Investments 1239 Heyman Lane Alexandria, LA 71303 Entity related to Barry Ackel	(See Exhibit 21a, b & c for breakdown of payments and dates)	443,120.07	123,457.03
John D. Brothers 304 Swan's Mill Crossing Raleigh, NC 27609 Director, Officer, Employee	(See Exhibit 21a, b & c for breakdown of payments and dates)	444,583.72 (does not include Salary)	Unknown

Dee Brothers Spouse of John Brothers Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	228,422.22	43,486.37
Robert L. Chalmers 2800 Skymark Avenue Suite 33 Mississauga, Ontario Canada IAW5A6 Director, Consultant, Employee Of IHI Canada	(See Exhibit 21a, b & c for breakdown of payments and dates)	17,066.00 (does not include salary paid by IHI CAN)	Unknown
Evonne Eckenroth 5840 Rock Springs Circle Buford, Georgia 30518 Director, Vendor, Royalties	(See Exhibit 21a, b & c for breakdown of payments and dates)	206,837.05	Unknown
Jewels by Evonne Entity related to Evonne Eckenroth	(Currently unavailable to Debtor)	Unknown	Unknown
John Hemmer 88 Meadow Road Briarcliff Manor, NY 10510 Director	(See Exhibit 21a, b & c for breakdown of payments and dates)	5,188.96 (Director fees and expenses)	Unknown
Georgina M. Mollick 614-224 Capital Blvd. Raleigh, NC 27603 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	13,230.82 (does not include salary)	Unknown
David Nemelka 55 W. 200 North Provo, UT 84601 5% Owner	Unknown	Unknown	Unknown
Angie C. Stewart Rt. I Old Stage Road Buies Creek, NC 27506 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	949.79 (does not include salary)	Unknown
Christopher A. Reid 2208 Oxford Road Raleigh, NC 27608 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	2,983.76 (does not include salary)	Unknown

0. Kenneth Rudd, III 7992 Bradwick Way Melbourne, FL 32940 Director	(See Exhibit 21a, b & c for breakdown of payments and dates)	232,868.64	Unknown
Claude Savage 106 Benbow Lane Charlotte, NC 28214 Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	523,565.22	Unknown
Jean Savage 106 Benbow Lane Charlotte, NC 28214 Spouse to Claude Savage	N/A	N/A	N/A
Tracey E. Sabates Daughter to Claude Savage Independent Retail Sales Representative	(See Exhibit 21a & b for breakdown of payments and dates)	8,020.48	Unknown
Robin K. McDaniel Daughter to Claude Savage Independent Retail Sales Representative	N/A	N/A	N/A
Claude W. Savage, Jr. Son to Claude Savage Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	4,039.10	Unknown
Larry Smith 2435 E. North Street Greenville, SC 29615 Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	24,677.60	Unknown
Alpha Consulting 2435 East North Street Suite 360 Greenville, SC 29615 Entity related to Larry Smith	Unknown	Unknown	Unknown
Omega Leasing Entity related to Larry Smith	Unknown	Unknown	Unknown

Ryan Smith 2435 F. North Street Greenville, SC 29615 Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	1,262.54	Unknown
Imperial Management Fund 2435 East North Street, Suite 360 Greenville, SC 29615 Entity related to Larry Smith	Unknown	Unknown	Unknown
Stanley H. Van Etten 10504 Tredwood Drive Raleigh, NC 27608 Officer, Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	915,574.14	Unknown
Kerry L. Van Etten 10504 Tredwood Drive Raleigh, NC 27608 Spouse to Stanley H. Van Etten	N/A	N/A	N/A

The amounts still owing are contained in a computer and are managed by Great Plains software. Due to a problem with the computer and software, these amounts are temporarily unavailable. These amounts will be made available as soon as the technical problems are resolved.

## EXHIBIT 21a

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owning</u>	<u>Name in System</u>
Barry Ackel 1239 Heyman lane Alexandria, LA 71303 Director	12/5/97	\$ 7,000.00		Acme Holdings
	12/12/97	\$ 7,750.00		Acme Holdings
	12/9/97	\$ 4,000.00		Acme Holdings
	12/19/97	\$ 7,000.00		Acme Holdings
	12/26/97	\$ 12,500.00		Insurance Investments
	12/30/97	\$ 13,000.00		Insurance Investments
	1/7/98	\$ 12,000.00		Insurance Investments
	1/13/98	\$ 11,500.00		Insurance Investments
	1/13/98	\$ 4,000.00		Insurance Investments
	1/19/98	\$ 8,500.00		Insurance Investments
	1/27/98	\$ 10,250.00		Insurance Investments
	2/2/98	\$ 10,750.00		Insurance Investments
	2/9/98	\$ 13,250.00		Insurance Investments
	2/10/98	\$ 4,000.00		Insurance Investments
	2/16/98	\$ 10,500.00		Insurance Investments
	2/23/98	\$ 14,750.00		Insurance Investments
	3/3/98	\$ 13,500.00		Insurance Investments
	3/10/98	\$ 13,000.00		Insurance Investments
	4/10/98	\$ 17,250.00		Insurance Investments
	4/13/98	\$ 14,750.00		Insurance Investments
	4/22/98	\$ 4,000.00		Insurance Investments
	11/15/98	\$ 55,150.07		Insurance Investments
	4/23/98	\$ 12,000.00		Insurance Investments
	5/7/98	\$ 16,500.00		Insurance Investments
	5/20/98	\$ 14,750.00		Insurance Investments
	5/22/98	\$ 13,470.00		Insurance Investments
	5/23/98	\$ 10,000.00		Insurance Investments
	5/24/98	\$ 9,500.00		Insurance Investments
	5/25/98	\$ 9,000.00		Insurance Investments
	5/26/98	\$ 10,500.00		Insurance Investments
	5/28/98	\$ 8,250.00		Insurance Investments
	6/3/98	\$ 12,750.00		Insurance Investments
	6/10/98	\$ 10,750.00		Insurance Investments
	6/16/98	\$ 12,750.00		Insurance Investments
	6/23/98	\$ 7,500.00		Insurance Investments
	6/30/98	\$ 11,750.00		Insurance Investments
	7/7/98	\$ 10,000.00		Insurance Investments
	7/15/98	\$ 7,750.00		Insurance Investments
	7/21/98	\$ 5,500.00		Insurance Investments
	7/28/98	\$ 8,750.00		Insurance Investments
	8/6/98	\$ 9,000.00		Insurance Investments
	8/13/98		\$ 12,750.00	Insurance Investments
	8/19/98		\$ 12,000.00	Insurance Investments
	8/27/98		\$ 12,750.00	Insurance Investments
	9/1/98		\$ 10,500.00	Insurance Investments
	9/11/98		\$ 15,000.00	Insurance Investments
	9/18/98		\$ 10,857.24	Insurance Investments

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	9/24/98		\$ 8,000.00	Insurance Investments
	10/1/98		\$ 7,500.00	Insurance Investments
	10/8/98		\$ 5,750.00	Insurance Investments
	10/14/98		\$ 12,599.79	Insurance Investments
	10/21/98		\$ 7,750.00	Insurance Investments
	10/28/98		\$ 8,000.00	Insurance Investments

John D. Brothers  
304 Swan's Mill Crossing  
Raleigh, NC 27609  
Director, Officer

Did not earn anything from 11/25/97 to 11/25/98

Dee Brothers	12/5/97	\$ 7,500.00
Spouse of John Brothers	12/12/97	\$ 8,500.00
Independent Retail Sales Representative	12/9/97	\$ 4,000.00
	12/19/97	\$ 7,500.00
	12/26/97	\$ 7,500.00
	12/30/97	\$ 8,000.00
	1/7/98	\$ 8,750.00
	1/13/98	\$ 5,500.00
	1/13/98	\$ 4,000.00
	1/19/98	\$ 6,250.00
	1/27/98	\$ 8,000.00
	2/2/98	\$ 7,750.00
	2/9/98	\$ 7,500.00
	2/10/98	\$ 4,000.00
	2/23/98	\$ 8,000.00
	3/3/98	\$ 5,500.00
	3/10/98	\$ 6,250.00
	4/10/98	\$ 6,000.00
	4/13/98	\$ 8,250.00
	4/22/98	\$ 4,000.00
	11/15/98	\$ 11,672.22
	4/23/98	\$ 4,500.00
	5/7/98	\$ 7,500.00
	5/20/98	\$ 6,250.00
	5/22/98	\$ 3,750.00
	5/23/98	\$ 2,500.00
	5/24/98	\$ 2,500.00
	5/25/98	\$ 3,750.00
	5/26/98	\$ 4,500.00
	5/28/98	\$ 3,000.00
	6/3/98	\$ 5,000.00
	6/10/98	\$ 5,000.00
	6/16/98	\$ 3,000.00
	6/23/98	\$ 5,500.00
	6/30/98	\$ 5,000.00



**Name and Address of Creditor  
and Relationship to Debtor**

**Date of  
Payment**

**Amount  
Paid**

**Amount  
Still Owing**

**Name in System**

7/7/98	\$ 3,250.00	
7/15/98	\$ 4,000.00	
7/21/98	\$ 4,250.00	
7/28/98	\$ 4,000.00	
8/6/98	\$ 6,750.00	
8/13/98		\$ 2,500.00
8/19/98		\$ 3,000.00
8/27/98		\$ 3,500.00
9/1/98		\$ 2,500.00
9/11/98		\$ 6,250.00
9/18/98		\$ 250.00
9/24/98		\$ 1,750.00
10/1/98		\$ 2,750.00
10/8/98		\$ 13,736.37
10/14/98		\$ 2,250.00
10/21/98		\$ 5,000.00

Robert L. Chalmers  
2800 Skymark Avenue, Suite 33  
Mississauga, Ontario, Canada L4W5A6  
Director

Did not earn anything from 11/25/97 to 11/25/98

Evonne Eckenroth  
5840 Rock Springs Circle  
Buford, Georgia 30518  
Director

12/5/97	\$ 4,500.00
12/12/97	\$ 1,500.00
12/9/97	\$ 1,500.00
12/19/97	\$ 250.00
12/26/97	\$ 1,750.00
12/30/97	\$ 2,750.00
1/7/98	\$ 2,750.00
1/13/98	\$ 250.00
1/13/98	\$ 1,500.00
1/19/98	\$ 500.00
1/27/98	\$ 1,000.00
2/2/98	\$ 3,500.00
2/9/98	\$ 3,000.00
2/10/98	\$ 1,500.00
2/16/98	\$ 1,000.00
2/23/98	\$ 4,000.00
3/3/98	\$ 2,750.00
3/10/98	\$ 2,500.00
4/10/98	\$ 500.00
4/13/98	\$ 2,750.00
4/22/98	\$ 1,500.00
11/15/98	\$ 1,044.31
4/23/98	\$ 250.00
5/7/98	\$ 250.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owng</u>	<u>Name in System</u>
	5/22/98	\$ 1,000.00		
	5/26/98	\$ 250.00		
	6/10/98	\$ 250.00		
	6/16/98	\$ 500.00		
	9/11/98		\$ 500.00	

John Hemmer  
88 Meadow Road  
Briarcliff Manor, NY 10510  
Director

No record in system

Harry B. Mains  
593 Hawks Gill Island Drive  
Satellite Beach, FL 32937  
Director

No record in system

Georgina M. Mollick  
614-224 Capital Blvd.  
Raleigh, NC 27603  
Officer

No record in system

Angie C. Stewart  
Rt. 1 Old Stage Road  
Bules Creek, NC 27506  
Officer

No record in system

Christopher A. Reid  
2208 Oxford Road  
Raleigh, NC 27608  
Officer

No record in system

O. Kenneth Rudd, III  
7992 Bradwick Way  
Melbourne, FL 32940  
Director

No record in system  
(Under a Corporate Name? Couldn't find anything under Ken Rudd)

Claude Savage  
106 Benbow Lane  
Charlotte, NC 28214  
Director, 5% Owner

12/5/97	\$ 13,250.00
12/12/97	\$ 12,750.00
12/9/97	\$ 6,000.00
12/19/97	\$ 11,500.00
12/26/97	\$ 12,500.00
12/30/97	\$ 12,750.00
1/7/98	\$ 12,500.00
1/13/98	\$ 11,250.00
1/13/98	\$ 6,000.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	1/19/98	\$ 11,500.00		
	1/27/98	\$ 9,500.00		
	2/2/98	\$ 10,250.00		
	2/9/98	\$ 12,102.50		
	2/10/98	\$ 6,000.00		
	2/16/98	\$ 12,750.00		
	2/23/98	\$ 11,000.00		
	3/3/98	\$ 11,750.00		
	3/10/98	\$ 13,250.00		
	4/10/98	\$ 13,000.00		
	4/13/98	\$ 12,750.00		
	11/15/98	\$ 25,979.34		
	4/23/98	\$ 11,250.00		
	5/7/98	\$ 10,750.00		
	5/20/98	\$ 9,500.00		
	5/22/98	\$ 5,000.00		
	5/23/98	\$ 5,750.00		
	5/24/98	\$ 5,750.00		
	5/25/98	\$ 8,000.00		
	5/26/98	\$ 8,500.00		
	5/28/98	\$ 8,250.00		
	6/3/98	\$ 8,000.00		
	6/10/98	\$ 9,500.00		
	6/16/98	\$ 7,750.00		
	6/23/98	\$ 8,250.00		
	6/30/98	\$ 7,250.00		
	7/7/98	\$ 5,500.00		
	7/15/98	\$ 8,500.00		
	7/21/98	\$ 5,000.00		
	7/28/98	\$ 9,000.00		
	8/6/98	\$ 5,500.00		
	8/13/98		\$ 6,500.00	
	8/19/98		\$ 7,000.00	
	8/27/98		\$ 6,500.00	
	9/1/98		\$ 6,750.00	
	9/11/98		\$ 7,500.00	
	9/18/98		\$ 6,750.00	
	9/24/98		\$ 8,000.00	
	10/1/98		\$ 7,750.00	
	10/8/98		\$ 6,750.00	
	10/14/98		\$ 3,750.00	
	10/21/98		\$ 15,500.00	
	10/28/98		\$ 5,000.00	

Jean Savage  
106 Benbow Lane  
Charlotte, NC 28214

Did not earn anything from 11/25/97 to 11/25/98

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owng</u>	<u>Name in System</u>
Spouse to Claude Savage				
Tracey E. Sabates	12/5/97	\$ 1,000.00		
Daughter to Claude Savage	12/12/97	\$ 500.00		
Independent Retail Sales Representative	12/19/97	\$ 2,000.00		
	12/26/97	\$ 500.00		
	2/2/98	\$ 500.00		
	3/3/98	\$ 500.00		
	11/15/98	\$ 668.36		
	5/20/98	\$ 1,000.00		
	5/23/98	\$ 250.00		
	7/21/98	\$ 250.00		
	10/21/98		\$ 500.00	
Robin K. McDaniel				
Daughter to Claude Savage				
Independent Retail Sales Representative				
				Did not earn anything from 11/25/97 - 11/25/98
Claude W. Savage, Jr.	12/12/97	\$ 250.00		
Son to Claude Savage	2/9/98	\$ 250.00		
Independent Retail Sales Representative	11/15/98	\$ 2,539.10		
	5/7/98	\$ 500.00		
	5/20/98	\$ 500.00		
	10/21/98		\$ 500.00	
Larry Smith	12/5/97	\$ 8,750.00		Omega Leasing
2435 E. North Street	12/12/97	\$ 8,250.00		Omega Leasing
Greenville, SC 29615	12/9/97	\$ 4,000.00		Omega Leasing
Director, 5% Owner	12/19/97	\$ 8,750.00		Omega Leasing
	1/13/98	\$ 4,000.00		Omega Leasing
	12/26/97	\$ 8,750.00		Alpha Consulting
	12/30/97	\$ 7,500.00		Alpha Consulting
	1/7/98	\$ 7,500.00		Alpha Consulting
	1/13/98	\$ 9,500.00		Alpha Consulting
	1/13/98	\$ 1,500.00		Alpha Consulting
	1/19/98	\$ 7,500.00		Alpha Consulting
	1/27/98	\$ 8,250.00		Alpha Consulting
	2/2/98	\$ 8,000.00		Alpha Consulting
	2/9/98	\$ 8,500.00		Alpha Consulting
	2/10/98	\$ 4,000.00		Alpha Consulting
	2/16/98	\$ 7,750.00		Alpha Consulting
	2/23/98	\$ 8,750.00		Alpha Consulting
	3/3/98	\$ 8,750.00		Alpha Consulting
	3/10/98	\$ 8,250.00		Alpha Consulting
	4/10/98	\$ 8,250.00		Alpha Consulting
	4/13/98	\$ 8,500.00		Alpha Consulting
	4/22/98	\$ 4,000.00		Alpha Consulting

**Name and Address of Creditor  
and Relationship to Debtor**

**Date of  
Payment**

**Amount  
Paid**

**Amount  
Still Owing**

**Name in System**

4/23/98	\$ 8,000.00	Alpha Consulting
5/7/98	\$ 7,500.00	Alpha Consulting
5/20/98	\$ 5,250.00	Alpha Consulting
5/22/98	\$ 6,500.00	Alpha Consulting
5/23/98	\$ 5,500.00	Alpha Consulting
5/24/98	\$ 6,000.00	Alpha Consulting
5/25/98	\$ 6,250.00	Alpha Consulting
5/26/98	\$ 7,750.00	Alpha Consulting
5/28/98	\$ 5,000.00	Alpha Consulting
6/3/98	\$ 7,500.00	Alpha Consulting
6/10/98	\$ 5,250.00	Alpha Consulting
6/16/98	\$ 7,000.00	Alpha Consulting
6/23/98	\$ 5,000.00	Alpha Consulting
6/30/98	\$ 5,000.00	Alpha Consulting
7/7/98	\$ 5,000.00	Alpha Consulting
7/15/98	\$ 5,000.00	Alpha Consulting
7/21/98	\$ 6,000.00	Alpha Consulting
7/28/98	\$ 5,250.00	Alpha Consulting
8/6/98	\$ 5,000.00	Alpha Consulting
8/13/98		\$ 5,500.00 Alpha Consulting

Ryan Smith  
2435 E. North Street  
Greenville, SC 29615  
Independent Retail Sales Representative

12/5/97	\$ 2,500.00
12/12/97	\$ 2,500.00
12/9/97	\$ 1,000.00
12/19/97	\$ 3,500.00
1/13/98	\$ 1,000.00
12/26/97	\$ 2,500.00
12/30/97	\$ 2,500.00
1/7/98	\$ 2,750.00
1/13/98	\$ 500.00
1/19/98	\$ 500.00
1/27/98	\$ 2,500.00
2/2/98	\$ 4,000.00
2/9/98	\$ 2,750.00
2/10/98	\$ 1,000.00
2/16/98	\$ 2,500.00
2/23/98	\$ 2,750.00
3/3/98	\$ 4,000.00
3/10/98	\$ 2,500.00
4/10/98	\$ 2,500.00
4/13/98	\$ 2,500.00

Ryan Smith  
Ryan Smith  
Ryan Smith  
Ryan Smith  
Ryan Smith  
Red Sunset Management  
Red Sunset Management  
Red Sunset Management  
Red Sunset Management  
Red Sunset Management  
Red Sunset Management  
Red Sunset Management  
Red Sunset Management  
Red Sunset Management  
Red Sunset Management  
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Red Sunset Management  
Red Sunset Management

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	4/22/98	\$ 1,000.00		Red Sunset Management
	11/15/98	\$ 13,686.92		Red Sunset Management
	4/23/98	\$ 2,500.00		Red Sunset Management
	5/7/98	\$ 2,500.00		Red Sunset Management
	5/20/98	\$ 4,250.00		Red Sunset Management
	5/22/98	\$ 2,500.00		Red Sunset Management
	5/23/98	\$ 2,500.00		Red Sunset Management
	5/24/98	\$ 1,000.00		Red Sunset Management
	5/25/98	\$ 1,250.00		Red Sunset Management
	5/26/98	\$ 1,250.00		Red Sunset Management
	5/28/98	\$ 2,500.00		Red Sunset Management
	6/3/98	\$ 2,500.00		Red Sunset Management
	6/10/98	\$ 5,000.00		Red Sunset Management
	6/16/98	\$ 2,500.00		Red Sunset Management
	6/23/98	\$ 250.00		Red Sunset Management
	6/30/98	\$ 1,500.00		Red Sunset Management
	7/7/98	\$ 2,500.00		Red Sunset Management
	7/15/98	\$ 250.00		Red Sunset Management
	7/21/98	\$ 750.00		Red Sunset Management
	7/28/98	\$ 1,000.00		Red Sunset Management
	8/6/98	\$ 1,500.00		Red Sunset Management
	8/13/98		\$ 2,500.00	Red Sunset Management
	8/27/98		\$ 2,500.00	Red Sunset Management
	9/1/98		\$ 2,500.00	Red Sunset Management
	9/11/98		\$ 2,500.00	Red Sunset Management
	9/24/98		\$ 2,500.00	Red Sunset Management
	10/1/98		\$ 2,500.00	Red Sunset Management
	10/8/98		\$ 250.00	Red Sunset Management
	10/14/98		\$ 250.00	Red Sunset Management
	10/21/98		\$ 500.00	Red Sunset Management
	10/28/98		\$ 2,500.00	Red Sunset Management

Imperial Management Fund  
2435 East North Street, Suite 360  
Greenville, SC 29615  
Entity owned by Larry Smith

No record in system

Stanley H. Van Etten	12/5/97	\$ 55,707.45
10504 Tredwodd Drive	12/12/97	\$ 55,878.45
Raleigh, NC 27608	12/19/97	\$ 39,355.63
Officer, Director, 5% Owner	12/26/97	\$ 41,117.99
	12/30/97	\$ 33,438.12
	1/7/98	\$ 33,072.04
	1/13/98	\$ 21,206.52
	1/19/98	\$ 31,767.46
	1/27/98	\$ 27,183.94
	2/2/98	\$ 37,838.62

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	2/9/98	\$ 46,041.11		
	2/16/98	\$ 51,294.00		
	2/23/98	\$ 60,482.90		
	3/3/98	\$ 65,976.55		
	3/10/98	\$ 61,662.26		
	4/10/98	\$ 69,193.22		
	4/13/98	\$ 75,535.52		
	4/23/98	\$ 70,261.71		
	5/7/98	\$ 108,914.07		
	5/20/98	\$ 111,744.94		
	5/22/98	\$ 20,414.66		
	5/23/98	\$ 16,976.83		
	5/24/98	\$ 12,194.88		
	5/25/98	\$ 22,189.02		
	5/26/98	\$ 28,847.86		
	5/28/98	\$ 25,249.70		
	6/3/98	\$ 55,575.37		
	6/10/98	\$ 25,952.42		
	6/16/98	\$ 25,645.03		
	6/23/98	\$ 24,344.72		
	6/30/98	\$ 22,701.51		
	7/7/98	\$ 43,685.43		
	7/15/98	\$ 22,611.42		
	7/21/98	\$ 29,309.02		
	7/28/98	\$ 18,653.26		
	8/6/98	\$ 21,698.34		
	8/13/98	\$ 18,778.01		
	8/19/98	\$ 41,603.48		
	8/27/98	\$ 25,965.68		
	9/1/98	\$ 17,739.42		
	9/11/98	\$ 25,826.10		
	9/18/98	\$ 34,078.06		
	9/24/98	\$ 12,141.51		
	10/1/98	\$ 13,419.75		
	10/8/98	\$ 12,774.96		
	10/14/98	\$ 10,308.49		
	10/21/98		\$ 29,801.55	
	10/28/98		\$ 8,019.02	

Kerry L. Van Etten  
10504 Tredwood Drive  
Raleigh, NC 27608  
Spouse to Stanley H. Van Etten

STANLEY H. VAN ETTEN  
ANALYSIS OF COMPENSATION  
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
EXHIBIT I

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
BOOK ROYALTIES-IHI	\$15,300	\$66,000	\$200,970	\$0
BOOK ROYALTIES-MAYFLOWER HOLDINGS, INC.	\$0	\$0	\$0	\$37,500
BOD COMPENSATION	\$0	\$900	\$400	\$0
W-2 INCOME	\$0	\$1,533,142	\$3,256,957	\$503,089
TOTAL	<u>\$15,300</u>	<u>\$1,600,042</u>	<u>\$3,458,327</u>	<u>\$540,589</u>
				<u>\$5,614,258</u>

NOTE -- FOR YEARS 1996 AND 1997 STANLEY H. VAN ETTEN'S EFFECTIVE TAX RATE WAS 40%.



CLAUDE SAVAGE  
ANALYSIS OF COMPENSATION  
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
EXHIBIT II

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
VIDEO ROYALTIES	\$0	\$1,942	\$30,816	\$2,718
TRANSFER OF FORD EXPLORER	\$0	\$27,589	\$0	\$0
1099 INCOME	\$209,800	\$530,600	\$728,138	\$145,853
ADDITIONAL COMPENSATION	\$0	\$227,000	\$57,830	\$64,460
BOD COMPENSATION	\$0	\$900	\$400	\$0
TOTAL	<u>\$209,800</u>	<u>\$788,031</u>	<u>\$817,184</u>	<u>\$213,031</u>
				<u>\$2,028,046</u>

LARRY SMITH  
 ANALYSIS OF COMPENSATION  
 YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
 EXHIBIT III

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
BOD COMPENSATION	\$0	\$900	\$400	\$0
1999 INCOME	\$122,200	\$462,300	\$626,742	\$106,001
ADDITIONAL COMPENSATION	\$14,622	\$57,900	\$185,068	\$81,693
TOTAL	<u>\$136,822</u>	<u>\$521,100</u>	<u>\$812,210</u>	<u>\$187,694</u>
				<u>\$1,657,826</u>

NOTE -- THIS INCOME HAS BEEN PAID AT THE DIRECTION OF LARRY SMITH TO OMEGA LEASING SERVICES AND ALPHA CONSULTANTS GUILD.

STANLEY H. VAN ETTEN  
ANALYSIS OF COMPENSATION  
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
EXHIBIT I

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
BOOK ROYALTIES-IHI	\$15,300	\$66,000	\$200,970	\$0
BOOK ROYALTIES-MAYFLOWER HOLDINGS, INC.	\$0	\$0	\$0	\$37,500
BOD COMPENSATION	\$0	\$900	\$400	\$0
W-2 INCOME	\$0	\$1,533,142	\$3,256,957	\$503,089
TOTAL	<u>\$15,300</u>	<u>\$1,600,042</u>	<u>\$3,458,327</u>	<u>\$540,589</u>
				<u>\$5,614,258</u>

NOTE -- FOR YEARS 1996 AND 1997 STANLEY H. VAN ETTEN'S EFFECTIVE TAX RATE WAS 40%.

MAYFLOWER AVIATION, LLC  
 ANALYSIS OF COMPENSATION  
 YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
 EXHIBIT IV

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
AIRPLANE SERVICES-NOTE 1	<u>\$0</u>	<u>\$27,844</u>	<u>\$328,691</u>	<u>\$15,705</u> <u><u>\$372,240</u></u>

NOTE 1 -- STANLEY & KERRY VAN ETTEEN OWN 50% EACH OF THIS COMPANY. THE COMPANY HAD NET LOSSES ON ITS 1996 FEDERAL TAX RETURN OF (\$39,915) AND NET LOSSES ON ITS 1997 FEDERAL TAX RETURN OF (\$442,912). IHI USED THIS PLANE FOR BUSINESS PURPOSES AND ALL PERSONAL EXPENSES WERE REIMBURSED BY THE APPROPRIATE PARTY. IN ADDITION, THE PLANE RENTAL PRICE WAS BASED ON CURRENT MARKET PRICES.

EXHIBIT 3h

MAYFLOWER HOLDINGS, INC.  
ANALYSIS OF COMPENSATION  
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
EXHIBIT V

	1995	1996	1997	1998
BASE OF THE TREE 1099-NOTE 1	\$118,624			
REPAYMENT OF DEBT AND OTHER				
EXPENSES -- \$252,159	\$0			
REPAYMENT OF DEFERRED REGISTRATION				
FEEES -- \$48,137		\$0		
REPAYMENT OF DEFERRED REGISTRATION				
FEEES -- \$94,225			\$0	
NET BOOK ROYALTY FEES			\$49,223	\$85,802
REFERRAL FEES FROM VENDORS			\$258,000	
TOTAL	<u>\$118,624</u>	<u>\$0</u>	<u>\$307,223</u>	<u>\$85,802</u>
				<u>\$511,649</u>

NOTE 1 -- THIS COMPANY WAS 100% OWNED BY STANLEY H. VAN ETEN AND WAS A C CORPORATION.  
THE COMPANY PAID \$36,488 IN FEDERAL AND STATE INCOME TAX DURING 1995. IN 1996, THE COMPANY  
CONVERTED TO AN S CORPORATION.

CLAUDE SAVAGE  
ANALYSIS OF COMPENSATION  
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
EXHIBIT II

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
VIDEO ROYALTIES	\$0	\$1,942	\$30,816	\$2,718
TRANSFER OF FORD EXPLORER	\$0	\$27,589	\$0	\$0
1099 INCOME	\$209,800	\$530,600	\$728,138	\$145,853
ADDITIONAL COMPENSATION	\$0	\$227,000	\$57,830	\$64,460
BOD COMPENSATION	\$0	\$900	\$400	\$0
TOTAL	<u>\$209,800</u>	<u>\$788,031</u>	<u>\$817,184</u>	<u>\$2,028,046</u>

LARRY SMITH  
ANALYSIS OF COMPENSATION  
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
EXHIBIT III

	1995	1996	1997	1998
BOD COMPENSATION	\$0	\$900	\$400	\$0
1099 INCOME	\$122,200	\$462,300	\$626,742	\$106,001
ADDITIONAL COMPENSATION	\$14,622	\$57,900	\$185,068	\$81,693
TOTAL	<u>\$136,822</u>	<u>\$521,100</u>	<u>\$812,210</u>	<u>\$187,694</u>
				<u>\$1,657,826</u>

NOTE -- THIS INCOME HAS BEEN PAID AT THE DIRECTION OF LARRY SMITH TO OMEGA LEASING SERVICES AND  
ALPHA CONSULTANTS GUILD.